

THIS FUND IS AUTHORIZED BY ORS 280.100
AND ESTABLISHED BY RESOLUTION/ORDINANCE

RESERVE FUND

FORM LB-11

NUMBER 83-84 ON (DATE) 84-85
FOR THE FOLLOWING SPECIFIED PURPOSES:

RESOURCES AND EXPENDITURES

Water System Reserve

City of Elgin

(MUNICIPAL CORPORATION)

	HISTORICAL DATA			ITEM	BUDGET FOR NEXT YEAR			
	ACTUAL SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1	26550	31883	36460 31932	Beginning Fund Balance:				
2				Cash on Hand (Cash Basis), or	39250	39250	39250	1
3				Working Capital (Accrual Basis)				2
4	1487	1451	1000 1514	Previously Levied Taxes Estimated to be Received	2000	2000	2000	3
5				Earnings from Temporary Investments				4
6	3846	3600	2540 1900	Transferred from Other Funds				5
7				Water Service Income				6
8								7
9				Total Resources, Except Taxes to be Levied				8
10				Taxes Necessary to Balance				9
11				Taxes Collected in Year Levied				10
12	31883	36934	40000 39346	TOTAL RESOURCES	41250	41250	41250	11
13				EXPENDITURES				12
14			40000 2000	Pipe, Hydrants etc.	41250	41250	41250	13
15								14
16								15
17								16
18								17
19								18
20								19
21								20
22								21
23								22
24								23
25								24
26								25
27			40000	TOTAL EXPENDITURES	41250	41250	41250	26
28	31883	36934	39346	RESERVED FOR FUTURE EXPENDITURE				27
29		36934	40000	TOTAL	41250	41250	41250	28

FORM LB-35

BONDED DEBT
RESOURCES AND EXPENDITURES
BY FUND IF NECESSARY
Water & Sewer

City of Elgin

FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA				ITEM RESOURCES	BUDGET FOR NEXT YEAR 1986-87			
ACTUAL		ADOPTED BUDGET			PROPOSED BY		APPROVED BY	
SECOND PRECEDING YEAR 83-84	FIRST PRECEDING YEAR 84-85	THIS YEAR 85-86			BUDGET OFFICER	BUDGET COMMITTEE	GOVERNING BODY	
1	39280	43521	34250 8741	* Available Cash on Hand	7369	7369	7369	1
2	--	4817	1077 4327	Previously Levied Taxes Estimated to be Received	1893	1893	1893	2
3	1664	1658	1709 1628	Earnings from Temporary Investments	900	900	900	3
4			4460	Transferred from Other Funds				4
5	33000	38511	33000 3247	Water & Sewer Service	23000	23000	23000	5
6	73944	88507	70027 4154	Total Resources, Except Taxes to be Levied	33162	33162	33162	6
7			21044 3684	Taxes Necessary to Balance Budget	59843	59843	59843	7
8	43432	11805		Taxes Collected in Year Levied				8
	117376	100312	91071 9027	TOTAL RESOURCES	93005	93005	93005	
9				EXPENDITURES				9
10	37777	40189	41189 ✓	Expenditures for Bond Principal	42948	42948	42948	10
11				Payment Date—Issue Date				11
12								12
13								13
14								14
15								15
16				Total Principal				16
17	36078	33625	32513	Expenditure for Interest	30617	30617	30617	17
18			33290	Payment Date—Issue Date				18
19								19
20								20
21								21
22								22
23			74479	Total Interest				23
24				Reserves:				24
25	43521	26498	17369	Unappropriated Balance for Following Year:	19440	19440	19440	25
26			42527	Principal—Payment Date				26
27				Interest—Payment Date				27
28								28
29								29
30				Total Unappropriated Ending Fund Balance				30
	117376	100312	91071	TOTAL	93005	93005	93005	

RESOURCES

FORM LB-20

General Fund

City of Elgin

FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA				RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1986-87			
ACTUAL		ADOPTED BUDGET THIS YEAR 85-86	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
SECOND PRECEDING YEAR 83-84	FIRST PRECEDING YEAR 84-85							
1			Beginning Fund Balance:					
2	36002	27319	* Available Cash on Hand (Cash Basis), or	22758	22758	22758		1
3			* Net Working Capital (Accrual Basis)					2
4	6731	10113	Previously Levied Taxes Estimated to be Received	11088	11088	11088		3
5	3718	4974	Interest	3535	3535	3535		4
6			OTHER RESOURCES					5
7	47142	42338	Water Service	65000	65000	65000		6
8	38523	36886	Sewer Service	53000	53000	53000		7
9	770	730	License	750	750	750		8
10	12580	12232	Liquor Tax	12000	12000	12000		9
11	5367	4996	Ambulance	14500	14500	14500		10
12	720	-0-	Rent	-0-	-0-	-0-		11
13	9933	6687	Fines	16000	16000	16000		12
14	24425	27331	Utilities & Tele. Franchise	24800	24800	24800		13
15	506	291	Dog Tags	500	500	500		14
16	3263	3550	Cigarette Tax	7000	7000	7000		15
17	25	284	Garbage Franchise	400	400	400		16
18	255	100	Fire Protection	1000	1000	1000		17
19	91	81	Equipment Rental	100	100	100		18
20	-0-	500	Sewer Connections	750	750	750		19
21	-0-	1903	Water meter Installations	750	750	750		20
22	1296	1009	Misc.	1200	1200	1200		21
23	2000	-0-	Library - Grants	200	200	200		22
24	204	183	Library - Fines & Misc.	25	25	25		23
25	12285	30629	Revenue Sharing	15597	15597	15597		24
26	25813	26199	Sewer Sur-Charge	-0-	-0-	-0-		25
27	7495	8720	Solid Waste	10000	10000	10000		26
28	4600	5102	9-1-1 Tax	6000	6000	6000		27
29	2325	-0-	L.C.D.C. Grant	-0-	-0-	-0-		28
30			Total Resources, Except Taxes to be Levied					29
31			Taxes Necessary to Balance Budget					30
32			Taxes Collected in Year Levied					31
TOTAL RESOURCES								32

FORM LB-20

RESOURCES

General Fund

FUND

(MUNICIPAL CORPORATION)

	HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR			
	ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1	SECOND PRECEDING YEAR 83-84	FIRST PRECEDING YEAR 84-85	THIS YEAR 85-86	Beginning Fund Balance:				1
2				* Available Cash on Hand (Cash Basis), or				2
3				* Net Working Capital (Accrual Basis)				3
4				Previously Levied Taxes Estimated to be Received				4
5				Interest				5
6				OTHER RESOURCES				6
7								7
8	3850	2550	3000	Sale of Equipment	1000	1000	1000	8
9	-----	-----	8500	E.C.D. Grant	10000	10000	10000	9
10	-----	-----	180	T.V. Franchise	180	180	180	10
11				Waters off/on	500	500	500	11
12								12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30	243188	254707	269389	Total Resources, Except Taxes to be Levied	278633	278633	278633	30
31	121223	129710	127510	Taxes Necessary to Balance Budget	135161	135161	135161	31
32	364411	384417	396899	Taxes Collected in Year Levied				32
				TOTAL RESOURCES	413794	413794	413794	

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Street Lights - General Fund

City of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA

	ACTUAL		ADOPTED BUDGET	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			
	SECOND PRECEDING YEAR	FIRST PRECEDING YEAR			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1	83-84	84-85	THIS YEAR 85-86	PERSONAL SERVICES:				1
2								2
3								3
4								4
5								5
6								6
7								7
8				Total Personal Services				8
9				MATERIALS AND SERVICES:				9
10	14426	15123	17500	Electric Service	15500	15500	15500	10
11								11
12								12
13								13
14								14
15								15
16	14426	15123	17500	Total Materials and Services	15500	15500	15500	16
17				CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31				TOTAL EXPENDITURES				31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	14426	15123	17500	TOTAL	15500	15500	15500	

FORM LB-30

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Library - General Fund
ORGANIZATIONAL UNIT—FUND

City of Elgin
(MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			
	ACTUAL SECOND PRECEDING YEAR 83-84	FIRST PRECEDING YEAR 84-85	ADOPTED BUDGET THIS YEAR 85-86		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1	4351	4543	4440 4567	PERSONAL SERVICES: Librarian	4140 4560	4560	4560	1
2	150	150	150	Extra Labor	300 200	200	200	2
3	734	1000	1260 1015	Taxes & Benefits	1100 1100	1100	1100	3
4								4
5								5
6								6
7								7
8	5085	5543	5850 5587	Total Personal Services	5860	5860	5860	8
9				MATERIALS AND SERVICES:				9
10								10
11	2474	2925	3000 3075	BOOKS & SUPPLIES	3000	3000	3000	11
12	196	160	100 10	MSC	150	150	150	12
13								13
14								14
15								15
16	2670	3085	3100 3085	Total Materials and Services	3150	3150	3150	16
17				CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31	7755	8628	8950	TOTAL EXPENDITURES	9010	9010	9010	31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	7755	8628	8950	TOTAL	9010	9010	9010	

8667

9290

7500

FORM LB-30

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Administration - General F.

ORGANIZATIONAL UNIT-FUND

City of Elgin

(MUNICIPAL CORPORATION)

HISTORICAL DATA	ACTUAL		ADOPTED BUDGET THIS YEAR 85-86	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1986-87			
	SECOND PRECEDING YEAR 83-84	FIRST PRECEDING YEAR 84-85			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES:				1
2	18600	18600	20340	Recorder	13650	13650	13650	2
3	10632	10548	12360	Office Clerk	12360	12360	12360	3
4	9318	10756	13956	Taxes & Benefits	12047	12047	12047	4
5								5
6								6
7								7
8	38466	39904	46656	Total Personal Services	38057	38057	38057	8
9				MATERIALS AND SERVICES:				9
10	134	151	175	Dog Tags	100	100	100	10
11	170	170	200	Surety Bonds	100	100	100	11
12	1879	2628	3500	Office Supplies	3500	3500	3500	12
13	1131	1175	1200	Dues, Sub & Donations	1220	1220	1220	13
14	1842	1994	2500	Telephone & Postage	2500	2500	2500	14
15	410	336	300	Advertise & Printing	400	400	400	15
16	2955	2965	3100	Audit	3100	3100	3100	16
17	1070	3131	4000	Legal	3000	3000	3000	17
18	---	---	500	Election Expense	-0-	-0-	-0-	18
19	825	1317	2000	Travel & Training	2000	2000	2000	19
20	10416	13867	17475	Total Materials & Service	15920	15920	15920	20
21								21
22				Capital Outlay				22
23	1276	---	---	Office Equipment	3000	3000	3000	23
24	1276	-0-	-0-	Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31				TOTAL EXPENDITURES				31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	50158	53771	64131	TOTAL	56977	56977	56977	

60917
65405
45800

FORM LB-30

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Police - General Fund

ORGANIZATIONAL UNIT-FUND

City of Elgin

(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			
ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET	THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR	83-84	84-85	85-86					
1	18540	19256	20340	PERSONAL SERVICES: Police Chief	20340	20340	20340	1
2	14368	14281	17196	Sergeant	17196	17196	17196	2
3	36145	37570	31560	Patrolmen (2)	31560	31560	31560	3
4	479	114	4000	Extra Labor	4000	4000	4000	4
5	9276	5410	--	Sec/Matron	----	----	----	5
6	525	---	---	Emergency Operator	----	----	----	6
7	31156	30491	30491	Taxes & Benefits	25995	25995	25995	7
8	110489	107122	103740	Total Personal Services	99091	99091	99091	8
9				MATERIALS AND SERVICES:				9
10	3960	3712	5000	Gas & Oil	4500	4500	4500	10
11	4146	4858	4000	Small Equip. & Supplies	4000	4000	4000	11
12	1646	2547	3000	Maint & Repair	4000	4000	4000	12
13	979	960	1000	Cleaning/Telephone	-0-	---	----	13
14	235	232	2000	Officer Training	1000	1000	1000	14
15	5873	2098	1500	Radio Maintenance	1000	1000	1000	15
16	3384	3118	3000	Telephone & Teletype	3000	1000	1000	16
17	20223	17525	19500	Total Materials & Service	17500	17500	17500	17
18								18
19				Capital Outlay	1000			19
20	2384	4649	--	Radar Gun, Recorders & Cars	3250	3250	3250	20
21								21
22								22
23	2384	4649	-0-	Total Capital Outlay	3250	3250	3250	23
24				GENERAL OPERATING CONTINGENCY				24
25				TRANSFERRED TO OTHER FUNDS				25
26								26
27								27
28								28
29								29
30				TOTAL EXPENDITURES				30
31				UNAPPROPRIATED ENDING FUND BALANCE				31
32	133096	129296	123240	TOTAL	119841	119841	119841	32

123898

126972

98242

FORM LB-30

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
Ambulance - General Fund
ORGANIZATIONAL UNIT-FUND

City of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1986=87			
ACTUAL		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 83-84	FIRST PRECEDING YEAR 84-85	THIS YEAR 85-86						
1				PERSONAL SERVICES:				1
2								2
3								3
4								4
5								5
6								6
7								7
8				Total Personal Services				8
9				MATERIALS AND SERVICES:				9
10	657	831	1000 1020	Gas & Oil	1000	1000	1000	10
11	1756	3092	3000 2123	Sam'l Equip. & Supplies	3000	3000	3000	11
12	965	823	1000 1947	Maint. & Repair	2000	2000	2000	12
13	1579	912	1000 877	Telephone & Beepers	1000	1000	1000	13
14	1070	---	---	Insurance & Refunds	---	---	---	14
15	1154	3483	6000 3252	Training & FMT Reimburse	6000	6000	6000	15
16	8181	9141	12000 1319	Total Materials and Services	13000	13000	13000	16
17				CAPITAL OUTLAY:				17
18								18
19	850	919	--	Equipment	500	500	500	19
20								20
21								21
22								22
23								23
24	850	919	---	Total Capital Outlay	500	500	500	24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31				TOTAL EXPENDITURES				31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	9031	10060	12000	TOTAL	13500	13500	13500	

9219

11,200

7442

FORM LB-30

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Fire Dept. General Fund
ORGANIZATIONAL UNIT—FUNDCity of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			
ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET	THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR	83-84	84-85	85-86					
1	744	744	768 ✓	PERSONAL SERVICES:				1
2	80	700	700	Chief	780	768	768	2
3	670	---	---	Volunteers	700	700	700	3
4	114	104	250 72	Emergency Operator	---	---	---	4
5				Taxes & Benefits	60	60	60	5
6								6
7								7
8	1608	1548	1718 860	Total Personal Services	1540	1528	1528	8
9				MATERIALS AND SERVICES:				9
10	553	43	750 332	Gas & Oil	500	750	750	10
11	872	1086	2000 800	Small Equip. & Supplies	2000	2000	2000	11
12	4692	328	750 273	Equipment Repair	2000	1000	1000	12
13	793	910	1000 880	Telephone	1000	1000	1000	13
14	379	221	210 363	Insurance	210	210	210	14
15	--	---	500 440	Training & Fire Agreement	1000	1000	1000	15
16	7289	2988	5210 5688	Total Materials and Services	5960	5960	5960	16
17				CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31				TOTAL EXPENDITURES				31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
8897	4536	6928		TOTAL	7488	7488	7488	

FORM LB-30

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
Water & Sewer - General Fund
ORGANIZATIONAL UNIT-FUND

City of Elgin
(MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			
	ACTUAL SECOND PRECEDING YEAR 83-84	FIRST PRECEDING YEAR 84-85	ADOPTED BUDGET THIS YEAR 85-86		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES:				1
2	17928	17928	18480	Superintendent	18480	18480	18480	2
3	2440	4214	5000	Extra Labor	5000	5000	5000	3
4	6245	7904	8925	Taxes & Benefits	8028	8028	8028	4
5								5
6								6
7								7
8	26613	30046	32405	Total Personal Services	31508	31508	31508	8
9				MATERIALS AND SERVICES:				9
10	1933	1332	1500	Gas, & Oil	2000	2000	2000	10
11	3902	11431	5000	Supplies	8000	8000	8000	11
12	11116	3733	4000	Equip. Repair	5000	5000	5000	12
13	949	1249	2000	Engineering Fees & Legal	1500	1500	1500	13
14	20671	20832	22000	Electric Service	21000	21000	21000	14
15	2220	1038	500	Shop Supplies & Equip.	--	--	--	15
16	102	1050	1000	Equipment Rental	1000	1000	1000	16
17	65	60	500	Travel & Training	200	200	200	17
18	40958	40725	36500	Total Material & Service	38700	58700	58700	18
19								19
20				Capitol Outlay				20
21								21
22	1249	633	---	Equipment				22
23								23
24	1249	633	-0-	Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31				TOTAL EXPENDITURES				31
32				UNAPPORTIONED ENDING FUND BALANCE				32
	68820	71404	68905	TOTAL	70208	70208	70208	

65843

79285

53562

FORM LB-30

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
Miscellaneous - General Fund

ORGANIZATIONAL UNIT—FUND

City of Elgin

(MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			
	ACTUAL SECOND PRECEDING YEAR 83-84	FIRST PRECEDING YEAR 84-85	ADOPTED BUDGET THIS YEAR 85-86		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES:				1
2								2
3								3
4								4
5								5
6								6
7								7
8				Total Personal Services	18,500	14,500	14,500	8
9				MATERIALS AND SERVICES:				9
10	7260	7625	10500	Insurance Liability & Property	15500	15500	15500	10
11	---	5442	2000	Misc. Unemployment	6000	6000	6000	11
12	---	---	500	Supplies & Repair	500			12
13				Insurance - Workers Comp	14500	14500	14500	13
14								14
15								15
16	7260	13067	13000	Total Materials and Services	36000	36000	36000	16
17				CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31				TOTAL EXPENDITURES				31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	7260	13067	13000	TOTAL	36000	36000	36000	

19394

38000
46000

35509

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

City Buildings - General Fund
ORGANIZATIONAL UNIT-FUNDCity of Elgin
(MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			
	ACTUAL SECOND PRECEDING YEAR 83-84	FIRST PRECEDING YEAR 84-85	ADOPTED BUDGET THIS YEAR 85-86		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES:				1
2								2
3								3
4								4
5								5
6								6
7								7
8				Total Personal Services				8
9				MATERIALS AND SERVICES:				9
10	4827	15030	15000	Repairs	5000	5000	5000	10
11	965	--	--	Taxes	--	--	--	11
12	9189	8109	10000	Fuel	10000	10000	10000	12
13	4780	4645	5000	Lights	5000	5000	5000	13
14								14
15								15
16	19761	27784	30000	Total Materials and Services	20000	20000	20000	16
17				CAPITAL OUTLAY:				17
18								18
19	---	---	---	Well House				19
20								20
21								21
22								22
23								23
24	-0-			Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31				TOTAL EXPENDITURES				31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	19761	27784	30000	TOTAL	20000	20000	20000	

FORM LB-30

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Municipal Court - General Fund

City of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			
ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR	ADOPTED BY GOVERNING BODY		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1	2	3	4	5	6	7	8	9
1	3600	3600	3720	Judge	3720	3720	3720	1
2	660	660	700	Court Clerk	---	---	---	2
3	313	325	1000	Taxes & Benefits	500	500	500	3
4								4
5								5
6								6
7								7
8	4573	4585	5420	Total Personal Services	4220	4220	4220	8
9				MATERIALS AND SERVICES:				9
10								10
11	65	35	50	Surety Bond	--	--	--	11
12	589	211	200	Supplies & Postage	450	150	150	12
13	1135	1107	1500	State Assessment	1500	1500	1500	13
14	105	---	500	Travel & Training	250	250	250	14
15	231	70	200	Extradition & License Susp.	150	150	150	15
16	2125	1423	2450	Total Materials and Services	2350	2050	2050	16
17				CAPITAL OUTLAY: <i>Deer Island</i>				17
18								18
19	335	72	---	Equipment	500	800	800	19
20								20
21								21
22								22
23								23
24	335	72	---	Total Capital Outlay	500	800	800	24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31				TOTAL EXPENDITURES				31
32				UNAPPORTIONED ENDING FUND BALANCE				32
	7033	6080	7870	TOTAL	7070	7070	7070	

5913

7120

5003

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Solid Waste - General Fund
ORGANIZATIONAL UNIT—FUNDCity of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1986-87			
ACTUAL		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 83-84	FIRST PRECEDING YEAR 84-85	THIS YEAR 85-86						
1				PERSONAL SERVICES:				1
2	2748	2621	3050 ²⁴⁵	Caretaker	3050	3050	3050	2
3	327	373	500 ⁴²⁰	Taxes	300	300	300	3
4								4
5								5
6								6
7								7
8	3075	2994	3550 ³¹⁷²	Total Personal Services	3350	3350	3350	8
9				MATERIALS AND SERVICES:				9
10	55	--	75	Travel	50	50	50	10
11	308	126	50 ³²⁶	Supplies	100	100	100	11
12	3075	5353	5000 ⁵³⁰⁸	Transfer Services	6000	6000	6000	12
13								13
14								14
15								15
16	4286	5479	5125 ⁵⁶³⁴	Total Materials and Services	6150	6150	6150	16
17				CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31				TOTAL EXPENDITURES				31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	7361	8473	8675	TOTAL	9500	9500	9500	

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Planning Comm. General Fund
ORGANIZATIONAL UNIT—FUND

City of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1986-87			
ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 83-84	84-85	85-86	PERSONAL SERVICES:				1
1							2
2							3
3							4
4							5
5							6
6							7
7							8
8							9
9			Total Personal Services				10
10	994	1200	MATERIALS AND SERVICES:				11
11			Contracted Service	1200	1200	1200	12
12							13
13							14
14							15
15							16
16			Total Materials and Services				17
17			CAPITAL OUTLAY:				18
18							19
19							20
20							21
21							22
22							23
23							24
24			Total Capital Outlay				25
25			GENERAL OPERATING CONTINGENCY				26
26			TRANSFERRED TO OTHER FUNDS				27
27							28
28							29
29							30
30			TOTAL EXPENDITURES				31
31			UNAPPROPRIATED ENDING FUND BALANCE				32
32	994	139	TOTAL	1200	1200	1200	

FORM LB-30

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Contingency

ORGANIZATIONAL UNIT—FUND

City of Elgin

(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			
ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET	THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR	83-84	84-85	85-86					
1				PERSONAL SERVICES:				1
2								2
3								3
4								4
5								5
6								6
7								7
8				Total Personal Services				8
9				MATERIALS AND SERVICES:				9
10								10
11	-0-	493	10000	Transfers (9-1-1-)	10000	10000	10000	11
12								12
13								13
14								14
15								15
16				Total Materials and Services				16
17				CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31				TOTAL EXPENDITURES				31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	-0-	493	10000	TOTAL	10000	10000	10000	

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
Community Development Grant - Gen. Fund

ORGANIZATIONAL UNIT--FUND

City of Elgin
(MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR		
	ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1	SECOND PRECEDING YEAR 83-84	84-85	THIS YEAR 85-86	PERSONAL SERVICES:			
2							
3							
4							
5							
6							
7							
8				Total Personal Services			
9				MATERIALS AND SERVICES:			
10	-----	-----	80000	Contracted Services	9000	9000	9000
11			500	Misc.			
12				Administration	1000	1000	1000
13							
14							
15				Total Materials and Services			
16				CAPITAL OUTLAY:			
17							
18							
19							
20							
21							
22							
23							
24				Total Capital Outlay			
25				GENERAL OPERATING CONTINGENCY			
26				TRANSFERRED TO OTHER FUNDS			
27							
28							
29							
30				TOTAL EXPENDITURES			
31				UNAPPROPRIATED ENDING FUND BALANCE			
32	---	----	8500	TOTAL	10000	10000	10000

865-0

5415

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

9 - 1 - 1 General Fund
ORGANIZATIONAL UNIT—FUNDCity of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1986-87		
ACTUAL		ADOPTED BUDGET	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 83-84	FIRST PRECEDING YEAR 84-85	THIS YEAR 85-86					
1			PERSONAL SERVICES:				1
2							2
3							3
4							4
5							5
6							6
7							7
8			Total Personal Services				8
9			MATERIALS AND SERVICES:				9
10							10
11	---	16,000	Contracted Services	27500	27500	27500	11
12							12
13							13
14							14
15			Total Materials and Services				15
16			CAPITAL OUTLAY:				16
17							17
18							18
19							19
20							20
21							21
22							22
23							23
24			Total Capital Outlay				24
25			GENERAL OPERATING CONTINGENCY				25
26			TRANSFERRED TO OTHER FUNDS				26
27							27
28							28
29							29
30							30
31			TOTAL EXPENDITURES				31
32			UNAPPROPRIATED ENDING FUND BALANCE				32
-0-	-0-	16000	TOTAL	27500	27500	27500	

FORM LB-20

RESOURCES

Street Department
FUND

City of Elgin
(MUNICIPAL CORPORATION)

	HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1986-87			
	ACTUAL SECOND PRECEDING YEAR 83-84	FIRST PRECEDING YEAR 84-85	ADOPTED BUDGET THIS YEAR 85-86		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				Beginning Fund Balance:				1
2	14388	10719	1746 <i>233</i>	* Available Cash on Hand (Cash Basis), or	8370	8370	8370	2
3				* Net Working Capital (Accrual Basis)				3
4			10000 <i>318</i>	Previously Levied Taxes Estimated to be Received				4
5	1523	1969	2000 <i>1169</i>	Interest	1000	1000	1000	5
6				OTHER RESOURCES				6
7	26152	30702	31500 <i>333</i>	State Highway Apportionment	39430	39430	39430	7
8	120	120		Misc.				8
9	--	---	25000 <i>3000</i>	State Grant	25000	25000	25000	9
10	13749	--	22571 <i>21000</i>	Federal Revenue Sharing	5000	5000	5000	10
11	----	----	7000	State Revenue Sharing	----	---	---	11
12				<i>78000</i>				12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30	55932	43510	9981 <i>1</i>	Total Resources, Except Taxes to be Levied	78800	78800	78800	30
31				Taxes Necessary to Balance Budget				31
32	--	8695		Taxes Collected in Year Levied				32
	55932	52205	9981 <i>1</i>	TOTAL RESOURCES	78800	78800	78800	

FORM LB-30

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Street Department
ORGANIZATIONAL UNIT—FUND

City of Elgin
(MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1986-87			
	ACTUAL SECOND PRECEDING YEAR 83-84	FIRST PRECEDING YEAR 84-85	ADOPTED BUDGET THIS YEAR 85-86		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES:				1
2	15890	15879	16308	Labor	16308	16308	16308	2
3	--	--	2000	Extra Labor	2000	2000	2000	3
4	6156	7760	8146	Taxes & Benefits	7590	7590	7590	4
5								5
6								6
7								7
8	22046	23639	26454	Total Personal Services	25898	25898	25898	8
9				MATERIALS AND SERVICES:				9
10	1208	1922	3000	Gas & Oil	2500	2500	2500	10
11	1193	2513	5000	Supplies	5000	5000	5000	11
12	4909	4310	5000	Equipment Repair	5000	5000	5000	12
13	10077	12669	35000	Paving & Gravel	36402	36402	36402	13
14	--	315	500	Snow Removal	500	500	500	14
15	241	938	500	Signs	500	500	500	15
16	1638	226	2292	Storm Sewers	2000	2000	2000	16
17	297	440	2500	Engineer & Contractor	1000	1000	1000	17
18	27137	23333	53792	Total Material & Service	52902	52902	52902	18
19								19
20				Capitol Outlay				20
21								21
22	----	5000	19571	Grader	--			22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31				TOTAL EXPENDITURES				31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	45213	51972	99817	TOTAL	78800	78800	78800	

51,897

78,000

FORM LB-20

RESOURCES

Parks & Leisure Service

FUND

City of Elgin

(MUNICIPAL CORPORATION)

HISTORICAL DATA	ACTUAL		ADOPTED BUDGET THIS YEAR 85-86	RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1986-87			
	SECOND PRECEDING YEAR 83-84	FIRST PRECEDING YEAR 84-85			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				Beginning Fund Balance:				1
2	(3356)	970	1020 <i>845</i>	* Available Cash on Hand (Cash Basis), or	-0- 516	516	516	2
3				* Net Working Capital (Accrual Basis)				3
4				Previously Levied Taxes Estimated to be Received				4
5	424	311	350 <i>161</i>	Interest				5
6				OTHER RESOURCES				6
7	1059	630	325 <i>300</i>	Concessions & Misc.	200	200	200	7
8	2269	2308	5000 <i>1123</i>	Auction & Special Events	1500	1500	1500	8
9	6403	6910	7500 <i>1078</i>	Swim Fees	6500	6500	6500	9
10	1331	1675	1425 <i>943</i>	Swim Lessons	1450	1450	1450	10
11	2399	1774	5500 <i>2437</i>	Rent	2400	2400	2400	11
12	16566	18971	18830 <i>18330</i>	Federal Revenue Sharing	-0-	---	---	12
13	8660	7500	4000 <i>4600</i>	State Revenue Sharing	-0-	---	---	13
14	100	282	250 <i>516</i>	Contributions & Pedges	1000	1000	1000	14
15	---	---	---	State Grant	974	974	974	15
16	---	---	15000 <i>9116</i>	Donations & Foundation	---	---	---	16
17	2500	---	---	General Fund				17
18	42	---	---	Equipment				18
19	---	19	---	Parks				19
20				<i>Donations on sp. events. 3300</i>				20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30				Total Resources, Except Taxes to be Levied				30
31				Taxes Necessary to Balance Budget				31
32				Taxes Collected in Year Levied				32
	38387	41350	59200	TOTAL RESOURCES	14540	14540	14540	

37319

FORM LB-30

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Parks & Leisure Service
ORGANIZATIONAL UNIT—FUND

City of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1986-87				
ACTUAL		ADOPTED BUDGET			PROPOSED BY		APPROVED BY		ADOPTED BY
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	THIS YEAR			BUDGET OFFICER	BUDGET COMMITTEE	GOVERNING BODY		
1				PERSONAL SERVICES:					1
2	15432	15432	16800	Director	--	---	---	---	2
3	3444	2826	5000	Secretary & Office Help	---	---	---	---	3
4	6134	6169	7500	Pool Mgr. & Lifeguards	7500	7500	7500	7500	4
5	6863	7585	10000	Taxes & Benefits	500	500	500	500	5
6									6
7									7
8	31873	32012	39300	Total Personal Services	8000	8000	8000	8000	8
9				MATERIALS AND SERVICES:					9
10	30	187	200	Travel & Training- S. Bond	---	---	---	---	10
11	1188	1573	2500	Supplies & Maint.	3000	3000	3000	3000	11
12	695	618	875	Telephone & Advertising	850	850	850	850	12
13	747	1817	800	Pool Sup. & Maint	900	900	900	900	13
14	1234	391	325	Park Sup. & Maint	300	300	300	300	14
15	1631	----	200	Irrigation, Table/Misc.	1490	1490	1490	1490	15
16	5525	4586	4900	Total Materials and Services	6540	6540	6540	6540	16
17				CAPITAL OUTLAY:					17
18									18
19	----	3857	----	Land					19
20	----	----	15000	Foundation & Hook-up					20
21									21
22									22
23									23
24				Total Capital Outlay					24
25				GENERAL OPERATING CONTINGENCY					25
26				TRANSFERRED TO OTHER FUNDS					26
27									27
28									28
29									29
30									30
31				TOTAL EXPENDITURES					31
32				UNAPPROPRIATED ENDING FUND BALANCE					32
37398	40455	59200		TOTAL	14540	14540	14540	14540	

36715

SPECIAL FUND

RESOURCES AND EXPENDITURES

FORM LB-10

State Revenue Sharing

City of Elgin

FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA				ITEM	BUDGET FOR NEXT YEAR			
ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET	THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR	83-84	84-85	85-86	RESOURCES				
1				Beginning Fund Balance				1
2				Cash on Hand (Cash Basis), or				2
3	--	2	2300	Working Capital (Accrual Basis)				3
4				Previously Levied Taxes Estimated to be Received				4
5				Earnings from Temporary Investments				5
6				Transferred from Other Funds				6
7				State of Or. Revenue Share				7
8	8662	8672	8700		7500	7500	7500	8
9								9
10								10
11				Total Resources, Except Taxes to be Levied				11
12				Taxes Necessary to Balance				12
13				Taxes Collected in Year Levied				13
	8662	8674	11000	TOTAL RESOURCES	7500	7500	7500	
14				EXPENDITURES				14
15				Parks & Leisure Service				15
16	8660	7500	4000	Street Dept.				16
17	----	----	7000	General Fund	7500	7500	7500	17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29				TOTAL EXPENDITURES				29
30	2	1174	7000	UNAPPROPRIATED ENDING FUND BALANCE				30
	8662	8674	11000	TOTAL	7500	7500	7500	

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SPECIAL FUND

RESOURCES AND EXPENDITURES

FORM LB-10

Federal Revenue Sharing
FUNDCity of Elgin
(MUNICIPAL CORPORATION)

	HISTORICAL DATA			ITEM	BUDGET FOR NEXT YEAR			
	ACTUAL SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1			85-86	RESOURCES				1
2	11268	16957	6000 <i>1,065</i>	Beginning Fund Balance				2
3				Cash on Hand (Cash Basis), or				3
4				Working Capital (Accrual Basis)				4
5				Previously Levied Taxes Estimated to be Received				5
6	81	---	---	Earnings from Temporary Investments				6
7				Transferred from Other Funds				7
8	48208	38706	52700 <i>41,600</i>	Annual Government Pymt.	13097	13097	13097	8
9								9
10								10
11				Total Resources, Except Taxes to be Levied				11
12				Taxes Necessary to Balance				12
13				Taxes Collected in Year Levied				13
14	57768	55663	58700 <i>47,665</i>	TOTAL RESOURCES	13097	13097	13097	14
15	16566	18971	18830 <i>18,830</i>	EXPENDITURES				15
16	12285	30629	17299 <i>17,835</i>	Parks & Leisure Ser.	-0-	--	---	16
17	13749	---	22571 <i>21,000</i>	General Fund	8097	8097	8097	17
18				Street Fund	5000	5000	5000	18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29	42600	49600	58700	TOTAL EXPENDITURES	13097	13097	13097	29
30	16957	6063		UNAPPROPRIATED ENDING FUND BALANCE				30
	59557	55663	58700	TOTAL	13097	13097	13097	